T63.215: 994/4

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1994

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1994 AND COMPARATIVE FIGURES FOR APRIL 30, 1993

Title	APRIL 30, 1994		APRIL 30, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.622	$705,340	[1]3.328	$642,189
Notes:				
Treasury	6.392	1,778,805	7.025	1,671,522
Bonds:				
Treasury	9.262	504,219	9.427	480,147
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.246	3,003,364	6.612	2,808,859
Nonmarketable:				
Depositary Series	.....	.....	2.000	1
Domestic Series	7.927	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated	6.825	42,708	6.453	43,791
Government Account Series	7.881	1,152,758	8.278	1,053,080
R.E.A. Series	5.000	23	5.000	4
State and Local Government Series	7.070	145,726	7.454	152,357
United States Individual Retirement Bonds	6.565	17	6.558	17
United States Retirement Plan Bonds	6.191	71	6.171	72
United States Savings Bonds	6.646	173,533	6.806	162,644
United States Savings Notes	6.973	353	6.973	345
Total Nonmarketable	7.654	1,545,183	8.003	1,442,306
Total Interest-bearing Debt	6.718	4,548,547	7.074	4,251,164
Non-interest-bearing Debt:				
Matured Debt	.....	[3]19,123	.....	2,039
Other Debt	.....	1,034	.....	881
Total Non-interest-bearing Debt	.....	20,157	.....	2,920
Total Public Debt Outstanding	.....	4,568,704	.....	4,254,084

TABLE II–STATUTORY DEBT LIMIT, APRIL 30, 1994

Public Debt subject to limit:	
Public Debt Outstanding	$4,568,704
Less amounts not subject to limit:	
Miscellaneous Debt	591
Unamortized Discount[4]	69,250
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,483,862
Other debt subject to limit:	
Guaranteed Debt of Government agencies	123
Total debt subject to limit	4,483,985
Statutory Debt Limit[5]	4,900,000
Balance of Statutory Debt Limit	416,015

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Includes $16,396 million of 5-3/8% Treasury Notes Series Y-1994 and $510 million of Government Acccount Series which matured on Saturday, April 30, 1994. Settlement will be made on Monday, May 2, 1994.

[4]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently ncreased to $4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING[a]								
Marketable.								
Bills (Maturity Value)[1 d]								
Series maturing and approximate yield to maturity:								
May 5, 1994	3.13%	5/6/93		5/5/94	May 5, 1994	14,354		40,449
	3.25%	11/4/93				13,437		
	2.99%	2/3/94				12,658		
May 12, 1994	3.28%	11/12/93		5/12/94	May 12, 1994	13,926		26,602
	3.24%	2/10/94				12,675		
May 19, 1994	3.26%	11/18/93		5/19/94	May 19, 1994	14,040		26,626
	3.28%	2/17/94				12,586		
May 26, 1994	3.30%	11/26/93		5/26/94	May 26, 1994	14,063		26,421
	3.33%	2/24/94				12,358		
June 2, 1994	3.40%	6/3/93		6/2/94	June 2, 1994	14,771		41,271
	3.26%	12/2/93				13,623		
	3.40%	3/3/94				12,877		
June 9, 1994	3.27%	12/9/93		6/9/94	June 9, 1994	13,496		26,152
	3.52%	3/10/94				12,656		
June 16, 1994	3.26%	12/16/93		6/16/94	June 16, 1994	13,090		25,881
	3.57%	3/17/94				12,791		
June 23, 1994	3.25%	12/23/93		6/23/94	June 23, 1994	13,136		25,771
	3.61%	3/24/94				12,634		
June 30, 1994	3.40%	7/1/93		6/30/94	June 30, 1994	15,340		41,600
	3.21%	12/30/93				13,107		
	3.50%	3/31/94				13,153		
July 7, 1994	3.29%	1/6/94		7/7/94	July 7, 1994	13,080		25,929
	3.71%	4/7/94				12,849		
July 14, 1994	3.18%	1/13/94		7/14/94	July 14, 1994	12,624		25,306
	3.63%	4/14/94				12,682		
July 21, 1994	3.15%	1/20/94		7/21/94	July 21, 1994	12,655		24,555
	3.76%	4/21/94				11,900		
July 28, 1994	3.44%	7/29/93		7/28/94	July 28, 1994	15,267		39,448
	3.14%	1/27/94				12,690		
	3.85%	4/28/94				11,491		
Aug. 4, 1994	3.16%	2/3/94		8/4/94	Aug. 4, 1994	12,832		12,832
Aug. 11, 1994	3.40%	2/10/94		8/11/94	Aug. 11, 1994	12,791		12,791
Aug. 18, 1994	3.43%	2/17/94		8/18/94	Aug. 18, 1994	13,043		13,043
Aug. 25, 1994	3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		27,698
	3.53%	2/24/94				12,399		
Sept. 1, 1994	3.61%	3/3/94		9/1/94	Sept. 1, 1994	13,047		13,047
Sept. 8, 1994	3.75%	3/10/94		9/8/94	Sept. 8, 1994	12,625		12,625
Sept. 15, 1994	3.85%	3/17/94		9/15/94	Sept. 15, 1994	13,112		13,112
Sept. 22, 1994	3.27%	9/23/93		9/22/94	Sept. 22, 1994	15,341		28,115
	3.90%	3/24/94				12,774		
Sept. 29, 1994	3.85%	3/31/94		9/29/94	Sept. 29, 1994	13,266		13,266
Oct. 6, 1994	4.02%	4/7/94		10/6/94	Oct. 6, 1994	12,823		12,823
Oct 13, 1994	4.03%	4/14/94		10/13/94	Oct. 13, 1994	12,612		12,612
Oct. 20, 1994	3.25%	10/21/93		10/20/94	Oct. 20, 1994	15,875		27,765
	4.21%	4/21/94				11,889		
Oct. 27, 1994	4.25%	4/28/94		10/27/94	Oct. 27, 1994	11,496		11,496
Nov. 17, 1994	3.43%	11/18/93		11/17/94	Nov. 17, 1994	16,155		16,155
Dec. 15, 1994	3.47%	12/16/93		12/15/94	Dec. 15, 1994	16,238		16,238
Jan. 12, 1995	3.52%	1/13/94		1/12/95	Jan. 12, 1995	16,037		16,037
Feb. 9, 1995	3.59%	2/10/94		2/9/95	Feb. 9, 1995	16,521		16,521
Mar. 9, 1995	4.03%	3/10/94		3/9/95	Mar. 9, 1995	16,531		16,531
Apr. 6, 1995	4.30%	4/7/94		4/6/95	Apr. 6, 1995	16,623		16,623
Total Treasury Bills						705,340		705,340
Notes[e]:								
Treasury:								
13-1/8% A-1994 (Effective Rate 13.1607%)[2]		5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]		8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]		11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
8% F-1994 (Effective Rate 8.1008%)[2]		7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]		10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
9-1/2% J-1994 (Effective Rate 9.4885%)[2]		3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]		6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]		9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% N-1994 (Effective Rate 8.4967%)[2]		7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]		10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% O-1994 (Effective Rate 7.6642%)[2]		12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
7% S-1994 (Effective Rate 7.0870%)[2]		5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]		8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]		11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]		6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]		6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]		7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]		8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]		9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]		11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]		11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]		12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]		2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]		5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]		8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]		11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]		1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]		4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]		7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]		10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]		12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]		3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]		6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]		9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]		2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]		5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% O-1995 (Effective Rate 4.6915%)[2]		8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]		11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]		2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]		3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613

"*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
3-7/8% U-1995 (Effective Rate 3.9201%)[2]	3/31/93		3/31/95	Mar. 31-Sept. 30.	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%)[2]	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%)[2]	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%)[2]	9/30/93		9/30/95	Mar. 31-Sept. 30.	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%)[2]	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%)[2]	11/30/93		11/30/95	May 31-Nov 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%)[2]	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] 872	8,446
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	do		do	Feb. 15[3]	1,001	[4] 872	129
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15.	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15.	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30.	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30.	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%)[2]	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%)[2]	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%)[2]	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%)[2]	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%)[2]	3/31/94		3/31/96	Mar. 31-Sept. 30.	19,579		19,579
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15.	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15.	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15.	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30.	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30.	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%)[2]	2/15/94		2/15/97	Feb. 15-Aug. 15.	19,832		19,832
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	do	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15.	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15.	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15.	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar. 31-Sept. 30.	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%)[2]	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%)[2]	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%)[2]	9/30/93		9/30/98	Mar. 31-Sept. 30.	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%)[2]	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%)[2]	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%)[2]	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15.	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15.	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15.	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%)[2]	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%)[2]	2/28/94		2/28/99	Feb. 28-Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%)[2]	3/31/94		3/31/99	Mar. 31-Sept. 30	12,780		12,780
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2] [5]	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15.	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%)[2] [5]	2/15/91		2/15/01	Feb. 15-Aug. 15.	11,313		11,313

*$500 thousand or less

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%)[2 5]	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%)[2 5]	2/15/94		2/15/04	do	12,955		12,955
Total Treasury Notes					1,778,805		1,778,805
Bonds[6 7 e]							
Treasury							
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,642	103
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,214	249
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%)[2 5]	8/15/93		8/15/23	do	22,909		22,909
Total Treasury Bonds					511,464	7,245	504,219
Other Securities:							
Federal Financing Bank[10]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,010,609	7,245	3,003,364
Nonmarketable							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]:							
Government Dollar Denominated							
Bills 5/2/94	Various dates		5/2/94	May 2, 1994	191		191
Bills 6/1/94	do		6/1/94	June 1, 1994	377		377
Bills 7/1/94	do		7/1/94	July 1, 1994	428		428
Bills 7/21/94	1/20/94		7/21/94	July 21, 1994	100		100
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	220		220
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	160		160
Bills 10/3/94	do		10/3/94	Oct. 3, 1994	316		316
Bills 11/1/94	do		11/1/94	Nov. 1, 1994	197		197
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,710	6,002	42,708
Government Account Series:							
Abandoned Mines Reclamation Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	26		26
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	19	2	16
Bills 5/26/94	do		5/26/94	May 26, 1994	43		43
Bills 6/9/94	do		6/9/94	June 9, 1994	43		43
Bills 6/16/94	do		6/16/94	June 16, 1994	673		673
Bills 6/23/94	do		6/23/94	June 23, 1994	350		350
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/7/94	do		7/7/94	July 7, 1994	3		3
Total Abandoned Mines Reclamation Fund					1,157	2	1,154
Agriculture Reforestation Trust Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	10		10
Airport & Airways Trust Fund:	Various dates:						
6-1/2% 1994 certificates	From 6/30/93.	On demand	6/30/94	June 30-Dec. 31	13,358	1,192	12,166
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 10/6/94	Various dates		10/6/94	Oct. 6, 1994	1		1
Alleged Violators of Regulations, Department of Energy:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	3		3
Bills 5/19/94	Various dates		5/19/94	May 19, 1994	152		152
Bills 6/16/94	do		6/16/94	June 16, 1994	87		87
Bills 7/14/94	do		7/14/94	July 14, 1994	101		101
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	311		311
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	70		70
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	61		61
Total Alleged Violators of Regulations, Department of Energy					786		786
Aquatic Resources Trust Fund							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	571	167	405
Bills 6/30/94	do		6/30/94	June 30, 1994	125	53	72
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	134		134
Total Aquatic Resources Trust Fund					831	220	610
Asset Forfeiture Fund:							
Bills 5/19/94	Various dates		5/19/94	May 19, 1994	358		358
Aviation Insurance Revolving Fund:							
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	14		14
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	11		11
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	19		19
Total Aviation Insurance Revolving Fund					56		56
Bank Insurance Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	3,383		3,383
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400		400
5-1/2% 1997 notes	2/2/94		9/30/97	Mar. 31-Sept. 30	400		400
5-1/8% 1998 notes	12/29/93		3/31/98	do	200		200
5-1/8% 1998 notes	10/22/93		4/30/98	Apr. 30-Oct. 31	400		400
4-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	200		200
4-5/8% 1996 notes	2/2/94		2/15/96	Feb. 15-Aug. 15	400		400
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov. 15	114		114
4-1/4% 1994 notes	10/22/93		10/31/94	Apr. 30-Oct. 31	400		400
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	500		500
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	500		500
4-1/4% 1996 notes	do		5/15/96	May 15-Nov. 15	300		300
3-7/8% 1995 notes	12/22/93		3/31/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	10/22/93		4/30/95	Apr. 30-Oct. 31	400		400
3-7/8% 1995 notes	12/22/93		10/31/95	do	100		100
Total Bank Insurance Fund					9,997		9,997

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb 15-Aug 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	4		4
5-3/4% 2003 notes	2/15/94		8/15/03	do	1		1
5-1/2% 2000 notes	4/15/93		4/15/00	Apr 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28-Aug. 31	2		2
8-1/2% 1994-99 bonds	8/21/90	5/15/94	5/15/99	May 15-Nov 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	do	8		8
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA							
4% 1994 notes	9/30/93		9/30/94	Mar 31-Sept. 30	1	(*)	1
Bequest of Major General Fred C. Ainsworth Library							
8-1/2% 1994 notes	2/16/94		do	do	(*)		(*)
Capitol Preservation Fund							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	2		2
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/9/94	do		6/9/94	June 9, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/23/94	do		6/23/94	June 23, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/4/94	do		8/4/94	Aug 4, 1994	1		1
Bills 8/18/94	do		8/18/94	Aug 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept 8, 1994	5		5
Bills 9/22/94	do		9/22/94	Sept 22, 1994	1		1
Bills 10/6/94	do		10/6/94	Oct 6, 1994	1		1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	1		1
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug 25, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
5-1/2% 1997 notes	10/21/93		9/30/97	Mar. 31-Sept. 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
4% 1994 notes	10/21/93		9/30/94	Mar. 31-Sept 30	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar. 31-Sept 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates						
6-7/8% 1994 certificates	From 4/1/94	On demand	6/30/94	June 30-Dec. 31	1,162		1,162
6-1/4% 1994 certificates	From 3/1/94	do	do	do	1,443		1,443
6% 1994 certificates	From 1/3/94	do	do	do	1,105		1,105
5-7/8% 1994 certificates	From 7/1/93	do	do	do	16,794	2,640	14,154
5-3/4% 1994 certificates	From 2/1/94	do	do	do	1,167		1,167
5-5/8% 1994 certificates	From 9/1/93	do	do	do	26,284	21,087	5,197
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	11,988		11,988
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	17,817		17,817
8-3/4% 1994 to 2005 bonds	Various dates From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	18,001	1,026	16,975
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	43,019		43,019
Total Civil Service Retirement Fund					320,383	24,753	295,630
Claims Court Judges Retirement Fund							
9-1/2% 1994 notes	4/6/94		10/15/94	Apr. 15-Oct. 15	1		1

*$500 thousand or less

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	5		5
Bills 5/2/94	Various dates		do	do	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 5/9/94	do		5/9/94	May 9, 1994	11		11
Bills 5/12/94	do		5/12/94	May 12, 1994	1		1
Bills 5/16/94	do		5/16/94	May 16, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	1		1
Bills 5/23/94	do		5/23/94	May 23, 1994	11		11
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
Bills 5/30/94	do		5/30/94	May 30, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/6/94	do		6/6/94	June 6, 1994	11		11
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/13/94	do		6/13/94	June 13, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/20/94	do		6/20/94	June 20, 1994	11		11
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
Bills 6/27/94	do		6/27/94	June 27, 1994	1		1
Bills 7/5/94	do		7/5/94	July 5, 1994	11		11
Bills 7/7/94	do		7/7/94	July 7, 1994	1		1
Bills 7/11/94	do		7/11/94	July 11, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 7/18/94	do		7/18/94	July 18, 1994	11		11
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/25/94	do		7/25/94	July 25, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	11		11
Bills 8/15/94	do		8/15/94	Aug. 15, 1994	11		11
Bills 8/29/94	do		8/29/94	Aug. 29, 1994	11		11
Bills 9/12/94	do		9/12/94	Sept. 12, 1994	11		11
Bills 9/26/94	do		9/26/94	Sept. 26, 1994	11		11
Bills 10/10/94	do		10/10/94	Oct. 10, 1994	11		11
Bills 10/24/94	do		10/24/94	Oct. 24, 1994	11		11
8-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	36		36
Total Comptroller of the Currency, Assessments Fund					199		199
Cooperative Funds, Bureau of Indian Affairs:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	(*)		(*)
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					43	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 5/25/94	Various dates		5/25/94	May 25, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 9/21/94	do		9/21/94	Sept. 21, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 1/18/95	do		1/18/95	Jan. 18, 1995	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	5		5
Department of the Air Force General Gift Fund							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8-5/8% 1994 notes	2/16/94		8/15/94	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History:							
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of State Conditional Gift Fund, General:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund, General							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	50		50
Education Benefit Fund, Department of Defense:							
Bills 5/19/94	do		5/19/94	May 19, 1994	40	25	16
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	1		1
Total Education Benefit Fund, Department of Defense					483	29	454
Eisenhower Exchange Fellowship Trust Fund:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					6		6
Employees Health Benefits Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	2,484		2,484
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	624		624
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,797	529	7,268
Employees Life Insurance Fund:							
Bills 5/2/94	Various dates		5/2/94	May 2, 1994	114		114
Bills 5/16/94	do		5/16/94	May 16, 1994	87		87
Bills 6/1/94	do		6/1/94	June 1, 1994	63		63
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	....do	107		107
8-3/4% 1994 bonds	8/15/88		8/15/94	Feb. 15-Aug. 15	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128		128
Total Employees Life Insurance Fund					14,173	2	14,171
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	5,997	915	5,082
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
3.35% 1994 certificates	From 4/1/94	On demand	5/1/94	May 1, 1994	5,628		5,628
Export-Import Bank of the United States:							
3.55% 1994 certificates	....do	....do	....do	....do	464	4	460
Farm Credit Administration Revolving Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	19		19
Farm Credit Insurance Fund:							
Bills 5/12/94	....do		5/12/94	May 12, 1994	(*)		(*)
Bills 6/9/94	....do		6/9/94	June 9, 1994	(*)		(*)
Bills 7/14/94	....do		7/14/94	July 14, 1994	(*)		(*)
8-7/8% 1995 notes	....do		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	....do		7/15/97	....do	154		154
8-1/4% 1998 notes	....do		7/15/98	....do	167		167
8% 1994 notes	....do		7/15/94	....do	117		117
7-7/8% 1996 notes	....do		7/15/96	....do	138	1	137
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					728	1	727
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	218		218
Bills 9/29/94	....do		9/29/94	Sept. 29, 1994	18		18
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					236		236
Federal Disability Insurance Trust Fund:	Various dates:						
6-7/8% 1994 certificates	From 4/1/94	On demand	6/30/94	June 30-Dec. 31	3,715	1,124	2,591
8-3/4% 2001 to 2005 bonds	From 6/30/79	....do	6/30/01 to 05	....do	3,002		3,002
8-3/8% 2001 bonds	6/30/86	....do	6/30/01	....do	591	396	195
8-1/8% 2002 to 2006 bonds	6/30/91	....do	6/30/02 to 06	....do	1,470		1,470
7-3/8% 2002 to 2007 bonds	6/30/92	....do	6/30/02 to 07	....do	1,154		1,154
Total Federal Disability Insurance Trust Fund					9,932	1,520	8,412
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	2		2
Bills 5/12/94	....do		5/12/94	May 12, 1994	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund:	Various dates:						
6-7/8% 1994 certificates	From 4/1/94	On demand	6/30/94	June 30-Dec. 31	10,857	5,809	5,047
13-3/4% 1998 & 1999 bonds	6/30/84	....do	6/30/98 & 99	....do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	....do	6/30/94 to 97	....do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	....do	6/30/94 to 96	....do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	....do	6/30/98	....do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	....do	6/30/98 to 00	....do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	....do	6/30/94 to 03	....do	13,541		13,541
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/94 to 05	....do	35,538	2,214	33,324
8-5/8% 1995 to 2002 bonds	6/30/87	....do	6/30/95 to 02	....do	7,999		7,999
8-3/8% 1995 to 2001 bonds	6/30/86	....do	6/30/95 to 01	....do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	....do	6/30/95 to 06	....do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	....do	6/30/95 to 07	....do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	....do	6/30/95 to 08	....do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					135,201	8,024	127,177
Federal Housing Administration.							
Cooperative Management Housing Ins Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	....do	2		2
Flexible Subsidy Fund							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	50		50
Bills 8/25/94	....do		8/25/94	Aug. 25, 1994	91		91
Homeowners Assistance Fund.							
7-3/8% 1996 notes	....do		5/15/96	May 15-Nov. 15	43		43

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	....do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	....do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb 15-Aug 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	....do	150		150
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	....do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	....do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64		64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85		85
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	336		336
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	....do	8/15/03	8/15/08	....do	341		341
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	....do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	2	(*)	2
Bills 6/2/94	....do		6/2/94	June 2, 1994	(*)	(*)	(*)
Bills 6/23/94	....do		6/23/94	June 23, 1994	1		1
Bills 6/30/94	....do		6/30/94	June 30, 1994	1	(*)	1
Bills 7/14/94	....do		7/14/94	July 14, 1994	(*)		(*)
Bills 7/21/94	....do		7/21/94	July 21, 1994	1		1
Bills 7/28/94	....do		7/28/94	July 28, 1994	1	(*)	(*)
Bills 8/25/94	....do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	....do		9/8/94	Sept. 8, 1994	1		1
Bills 9/22/94	....do		9/22/94	Sept. 22, 1994	1	(*)	1
Bills 10/20/94	....do		10/20/94	Oct. 20, 1994	2	(*)	2
Bills 11/17/94	....do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 1/12/95	....do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/9/95	....do		2/9/95	Feb. 9, 1995	(*)	(*)	(*)
Bills 3/9/95	....do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 4/6/95	....do		4/6/95	Apr. 6, 1995	3		3
13-1/8% 1994 notes	....do		5/15/94	May 15-Nov. 15	1	(*)	(*)
12-5/8% 1994 notes	....do		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-5/8% 1994 notes	....do		11/15/94	May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	....do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	....do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8-1/2% 1994 notes	3/1/94		9/30/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	....do	(*)	(*)	(*)
8-1/4% 1994 notes	....do		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov 30	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	June 30-Dec. 31	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan 31-July 31	(*)		(*)
5-1/8% 1998 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 2006-11 bonds	4/25/94	5/15/06	5/15/11	May 15-Nov 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	....do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	....do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	....do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	....do	(*)		(*)
Total Federal Housing Administration					5,261	301	4,960

*$500 thousand or less.

For footnotes, see page 26

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund	Various dates:						
6-7/8% 1994 certificates	From 4/1/94	On demand	6/30/94	June 30-Dec. 31	35,464	.....	35,464
6-1/4% 1994 certificates	From 3/2/94	....do	....do	....do	26,190	6,050	20,140
13-3/4% 1994 to 1999 bonds	6/30/84	....do	6/30/94 to 99	....do	3,840	.....	3,840
10-3/4% 1994 to 1998 bonds	6/30/83	....do	6/30/94 to 98	....do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85	....do	6/30/94 to 00	....do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88	....do	6/30/94 to 03	....do	26,075	.....	26,075
8-3/4% 1994 to 2005 bonds	6/30/89	....do	6/30/94 to 05	....do	97,022	3,830	93,193
8-5/8% 1995 to 2002 bonds	6/30/87	....do	6/30/95 to 02	....do	12,784	.....	12,784
8-3/8% 1995 to 2001 bonds	6/30/86	....do	6/30/95 to 01	....do	4,250	.....	4,250
8-1/8% 1995 to 2006 bonds	6/30/91	....do	6/30/95 to 06	....do	56,348	.....	56,348
7-3/8% 1995 to 2007 bonds	6/30/92	....do	6/30/95 to 07	....do	63,105	.....	63,105
6-1/4% 1995 to 2008 bonds	6/30/93	....do	6/30/95 to 08	....do	64,313	.....	64,313
Total Federal Old-Age & Survivors Insurance Trust Fund					408,589	18,516	390,072
Federal Savings and Loan Corporation, Resolution Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	2,338	.....	2,338
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 12/15/94	Various dates	.....	12/15/94	Dec. 15, 1994	5	.....	5
Bills 3/9/95	....do	.....	3/9/95	Mar. 9, 1995	1	.....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6	.....	6
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates	.....	11/15/95	May 15-Nov. 15	51	.....	51
8-3/4% 1997 notes	....do	.....	10/15/97	Apr. 15-Oct. 15	42	.....	42
8-1/2% 1994 notes	....do	.....	6/30/94	June 30-Dec. 31	50	.....	50
8-1/2% 1997 notes	....do	.....	7/15/97	Jan. 15-July 15	77	.....	77
8-1/2% 2000 notes	....do	.....	2/15/00	Feb. 15-Aug. 15	22	.....	22
8-1/4% 1998 notes	....do	.....	7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	....do	.....	10/15/96	Apr. 15-Oct. 15	49	.....	49
8% 1997 notes	....do	.....	1/15/97	Jan. 15-July 15	71	.....	71
7-7/8% 1998 notes	....do	.....	1/15/98	....do	36	.....	36
7-7/8% 1998 notes	....do	.....	4/15/98	Apr. 15-Oct. 15	75	.....	75
7-1/8% 1998 notes	....do	.....	10/15/98	....do	46	.....	46
6-3/8% 1999 notes	....do	.....	1/15/99	Jan. 15-July 15	63	.....	63
6-3/8% 1999 notes	....do	.....	7/15/99	....do	55	.....	55
6-3/8% 2000 notes	....do	.....	1/15/00	....do	72	.....	72
6% 1999 notes	....do	.....	10/15/99	Apr. 15-Oct. 15	34	.....	34
5-1/2% 2000 notes	....do	.....	4/15/00	....do	84	.....	84
Total Federal Ship Financing Revolving Fund					858	2	856
Federal Supplementary Medical Insurance Trust Fund	Various dates:						
6-7/8% 1994 certificates	From 4/1/94	On demand	6/30/94	June 30-Dec. 31	4,846	3,191	1,654
13-3/4% 1994 to 1999 bonds	6/30/84	....do	6/30/94 to 99	....do	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	....do	6/30/94 to 97	....do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	....do	6/30/94 to 98	....do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	....do	6/30/94 to 00	....do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1994 to 2005 bonds	6/30/89	....do	6/30/94 to 05	....do	6,716	431	6,285
8-3/8% 2001 bonds	6/30/86	....do	6/30/01	....do	444	.....	444
8-1/8% 1995 to 2006 bonds	6/30/91	....do	6/30/95 to 06	....do	3,720	.....	3,720
7-3/8% 1995 to 2007 bonds	6/30/92	....do	6/30/95 to 07	....do	2,185	.....	2,185
6-1/4% 1995 to 2008 bonds	6/30/93	....do	6/30/95 to 08	....do	4,517	.....	4,517
Total Federal Supplementary Medical Insurance Trust Fund					27,232	3,691	23,542
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/2/94	Various dates	.....	6/2/94	June 2, 1994	(*)	.....	(*)
Bills 8/25/94	....do	.....	8/25/94	Aug. 25, 1994	1	.....	1
Bills 1/12/95	....do	.....	1/12/95	Jan. 12, 1995	(*)	.....	(*)
Total Fishermen's Contingency Fund, Department of Commerce					2	.....	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/9/95	Various dates	.....	2/9/95	Feb. 9, 1995	3	.....	3
Foreign Fishing Observers, NOAA							
Bills 5/5/94	....do	.....	5/5/94	May 5, 1994	1	.....	1
Bills 1/12/95	....do	.....	1/12/95	Jan. 12, 1995	1	.....	1
Total Foreign Fishing Observers, NOAA					1	.....	1
Foreign Service Retirement Fund:	Various dates:						
6-7/8% 1994 certificates	From 4/1/94	On demand	6/30/94	June 30-Dec. 31	13	.....	13
6-1/4% 1994 certificates	From 3/7/94	....do	....do	....do	17	.....	17
6% 1994 certificates	From 1/3/94	....do	....do	....do	55	.....	55
5-7/8% 1994 certificates	From 7/1/93	....do	....do	....do	320	20	300
5-3/4% 1994 certificates	From 2/1/94	....do	....do	....do	16	.....	16
5-5/8% 1994 certificates	From 9/1/93	....do	....do	....do	487	358	129
13-3/4% 1994 to 1999 bonds	6/30/84	....do	6/30/94 to 99	....do	255	.....	255
13-1/4% 1994 to 1997 bonds	6/30/82	....do	6/30/94 to 97	....do	127	.....	127
13% 1994 to 1996 bonds	6/30/81	....do	6/30/94 to 96	....do	70	.....	70
10-3/4% 1994 to 1998 bonds	6/30/83	....do	6/30/94 to 98	....do	186	.....	186
10-3/8% 1994 to 2000 bonds	6/30/85	....do	6/30/94 to 00	....do	354	.....	354
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	43	.....	43
9-1/4% 1994 to 2003 bonds	6/30/88	....do	6/30/94 to 03	....do	522	.....	522
	Various dates						
8-3/4% 1994 to 2005 bonds	From 6/30/79	....do	6/30/94 to 05	....do	1,298	.....	1,298
8-5/8% 1994 to 2002 bonds	6/30/87	....do	6/30/94 to 02	....do	504	.....	504
8-3/8% 1994 to 2001 bonds	6/30/86	....do	6/30/94 to 01	....do	423	.....	423

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
8-1/8% 1994 to 2006 bonds	6/30/91	On demand	6/30/94 to 06	June 30-Dec. 31	831	5	826
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822		822
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					7,288	383	6,905
General Post Fund, Veterans Administration:							
13-1/8% 1994 notes	11/15/93		5/15/94	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund:							
Bills 9/1/94	Various dates		9/1/94	Sept. 1, 1994	169	36	133
Gifts and Bequests, CIA:							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 5/19/94	Various dates		5/19/94	May 19, 1994	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3.58% 1994 certificates	4/1/94	On demand	7/1/94	July 1, 1994	(*)		(*)
Government Life Insurance Fund:	Various dates:						
5-3/4% 1994 certificates	From 7/1/93	do	6/30/94	June 30-Dec. 31	11	9	2
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	9	7
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					138	18	119
Government National Mortgage Association, MBS Investment Account:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	397		397
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	140		140
Bills 7/28/94	do		7/28/94	July 28, 1994	140		140
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	280	140	140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					3,902	391	3,512
Harbor Maintenance Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,112	722	390
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/19/94	do		5/19/94	May 19, 1994	1		1
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit:	Various dates:						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	10,953	974	9,979
6-1/8% 1994 certificates	From 12/10/93	do	do	do	1,037	956	81
Total Highway-Mass Fund					11,989	1,929	10,060
Highway Trust Fund:	Various dates:						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	12,746	2,892	9,854
6-1/4% 1994 certificates	From 10/13/93	do	do	do	2,670	2,667	3
6-1/8% 1994 certificates	From 12/10/93	do	do	do	7,206	6,408	798
Total Highway Trust Fund					22,622	11,967	10,655

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	13		13
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	2		2
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					22		22
Indian Tribal Funds, Bureau of Indian Affairs:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	80		80
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	9		9
Bills 5/19/94	do		5/19/94	May 19, 1994	2		2
Bills 5/26/94	do		5/26/94	May 26, 1994	5		5
Bills 6/2/94	do		6/2/94	June 2, 1994	2		2
Bills 6/9/94	do		6/9/94	June 9, 1994	1	1	1
Bills 7/7/94	do		7/7/94	July 7, 1994	5		5
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	2		2
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
6% 1997 notes	4/6/94		11/30/97	May 31-Nov. 30	11		11
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					199	23	177
Individual Indian Money:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	16		16
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					81	16	65
Inland Waterways Trust Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	178	58	121
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					269	58	211
Iranian Claims Settlement Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	35		35
Israeli-Arab Scholarship Fund:							
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1		1
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					34		34
Japan-U.S. Friendship Trust Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development:							
6-1/2% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec. 31	8	(*)	8
6-1/8% 1994 certificates	12/31/93	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2	(*)	2
Judicial Officers Retirement Fund:							
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
9-1/2% 1994 notes	2/1/93		5/15/94	May 15-Nov. 15	2		2
8-1/2% 1995 notes	3/25/94		11/15/95	do	6		6
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
5-1/2% 1995 notes	11/5/93		2/15/95	do	6		6
4-1/8% 1995 notes	do		5/31/95	May 31-Nov 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					34		34
Judicial Survivors Annuity Fund:							
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	7		7
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					203	4	199
Korean War Veterans Memorial Fund:							
9-1/2% 1994 notes	3/1/94		10/15/94	Apr. 15-Oct. 15	1		1
8-5/8% 1995 notes	4/13/94		1/15/95	Jan. 15-July 15	1		1
8-1/2% 1994 notes	12/10/93		6/30/94	June 30-Dec. 31	1		1
8-1/2% 1994 notes	1/26/94		9/30/94	Mar. 31-Sept. 30	1		1
8-1/4% 1994 notes	3/2/94		11/15/94	May 15-Nov 15	1		1
8% 1994 notes	Various dates		7/15/94	Jan. 15-July 15	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	3/1/94		12/31/94	June 30-Dec. 31	1		1
4-1/4% 1994 notes	1/26/94		8/31/94	Feb. 28-Aug. 31	1		1
Total Korean War Veterans Memorial Fund					8		8
Leaking Underground Storage Tank, Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug 25, 1994	890	60	829
Library of Congress Copyright Fees:							
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	22		22
Bills 5/19/94	do		5/19/94	May 19, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/7/94	do		7/7/94	July 7, 1994	195		195
Bills 7/14/94	do		7/14/94	July 14, 1994	21		21
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	7	(*)	7
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	7	(*)	7
Bills 9/30/94	do		9/30/94	Sept. 30, 1994	(*)		(*)
8-1/2% 1994 notes	do		do	Mar. 31-Sept. 30	182	6	176
4-1/4% 1994 notes	do		7/31/94	Jan. 31-July 31	5		5
Total Library of Congress Copyright Fees					442	6	436
Library of Congress Trust Fund:							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	(*)		(*)
Bills 6/23/94	do		6/23/94	June 23, 1994	(*)		(*)
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 8/11/94	do		8/11/94	Aug 11, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	(*)		(*)
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:							
Bills 5/2/94	Various dates		5/2/94	May 2, 1994	23		23

*$500 thousand or less.

For footnotes, see page 26

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	1,069		1,069
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	1,446	55	1,391
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					118,150	12,180	105,970
NASA Construction of Facilities							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	3		3
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	3		3
Total NASA Construction of Facilities					6		6
NASA Endeavor Teacher Trust Fund:							
Bills 9/29/94	Various dates		9/29/94	Sept. 29, 1994	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)
Bills 6/23/94	do		6/23/94	June 23, 1994	4		4
Total National Archives Trust Fund					6		6
National Credit Union Association, Operating Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	21		21
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	30		30
Total National Credit Union Association, Operating Fund					51		51
National Credit Union Share Insurance Fund, NCUA:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	40		40
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4-1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,840		2,840

*$500 thousand or less.

For footnotes, see page 26.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Patients Benefit Fund							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 6/9/94	do		6/9/94	June 9, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	4		4
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	2		2
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Total National Institutes of Health, Unconditional Gift Fund					10		10
National Labor Relations Board:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	(*)		(*)
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Total National Labor Relations Board					1		1
National Secunty Education Trust Fund:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	9	(*)	8
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr. 15-Oct. 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb. 15-Aug. 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					149	(*)	149
National Service Life Insurance Fund:	Various dates:						
5-3/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	562	325	237
13-3/8% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	713		713
13-1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/89	do	6/30/94 to 05	do	1,887	17	1,870
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488	271	216
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					12,305	613	11,692
National Service Trust Fund:							
Bills 9/8/94	Various dates		9/8/94	Sept. 8, 1994	2		2
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	2		2
10-1/2% 1995 notes	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	do		4/15/96	Apr. 15-Oct. 15	2		2
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	16		16
8-7/8% 1995 notes	3/11/94		7/15/95	do	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr. 15-Oct. 15	3		3
8-3/8% 1995 notes	do		4/15/95	do	2		2
8% 1997 notes	3/10/94		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes	do		1/15/98	Jan. 15-July 15	3		3
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	3		3
7-3/4% 1996 notes	3/11/94		3/31/96	Mar. 31-Sept. 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb. 28-Aug. 31	3		3
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	13		13
5-1/2% 1997 notes	do		9/30/97	do	4		4
4-3/4% 1998 notes	3/11/94		9/30/98	do	2		2
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov. 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	2		2
Total National Service Trust Fund					94		94
NOAA, Fishery Promotional:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 5/5/94	do		5/5/94	May 5, 1994	13		13
Bills 5/19/94	do		5/19/94	May 19, 1994	3		3
Bills 6/30/94	do		6/30/94	June 30, 1994	8		8
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	12		12
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					63		63

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Northern Cheyenne Indian Reserve Water Rights Fund:							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	(*)		(*)
Nuclear Waste Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	102		102
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	....do	205		205
8-7/8% 1996 notes	....do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	....do		11/15/97	May 15-Nov. 15	201	48	153
8-7/8% 1998 notes	....do		11/15/98	....do	332	264	69
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	....do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	....do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1998 notes	Various dates		1/15/98	....do	237		237
7-7/8% 1999 notes	....do		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	....do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	....do		2/15/01	....do	106		106
7-1/2% 2001 notes	....do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	....do		5/15/02	....do	123		123
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	....do	132		132
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov. 15	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221
9-3/8% 2006 bonds	....do		2/15/06	....do	231		231
Total Nuclear Waste Fund					4,581	487	4,094
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	....do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	....do		6/30/94	June 30, 1994	(*)		(*)
Bills 2/9/95	....do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	....do		3/9/95	Mar. 9, 1995	2		2
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	119		119
Oil Spill Liability Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,035	122	913
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	....do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	3		3
13-1/4% 2009-14 bonds	....do	5/15/09	5/15/14	....do	2		2
13-1/8% 2001 bonds	....do		5/15/01	....do	2		2
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	....do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	....do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,069	122	947
Oliver Wendell Holmes Devise:							
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	126		126
Bills 7/28/94	....do		7/28/94	July 28, 1994	502		502
Bills 2/9/95	....do		2/9/95	Feb. 9, 1995	138		138
Bills 4/6/95	....do		4/6/95	Apr. 6, 1995	548		548
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,315		1,315
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior:							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	20		20
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	....do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	....do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	30		30
7-3/4% 1995 notes	....do		2/15/95	....do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	....do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	....do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	....do		5/15/96	....do	149		149
7-1/4% 1996 notes	....do		11/15/96	....do	43		43
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	2		2

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21	.....	21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	25	.....	25
6-3/8% 2002 notes	...do		8/15/02	Feb. 15-Aug. 15	36	.....	36
6-1/4% 2003 notes	4/15/94		2/15/03	...do	16	.....	16
5-3/4% 2003 notes	Various dates		8/15/03	...do	19	.....	19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10	.....	10
5% 1999 notes	...do		1/31/99	Jan. 31-July 31	5	.....	5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1	.....	1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50	.....	50
11-5/8% 2002 bonds	...do		11/15/02	...do	44	.....	44
11-5/8% 2004 bonds	...do		11/15/04	...do	50	.....	50
10-3/4% 2005 bonds	...do		8/15/05	Feb. 15-Aug. 15	30	.....	30
10-5/8% 2015 bonds	Various dates		8/15/15	...do	58	.....	58
10-1/2% 1995 bonds	...do		2/15/95	...do	41	.....	41
10-3/8% 2007-12 bonds	...do	11/15/07	11/15/12	May 15-Nov. 15	51	.....	51
10% 2010 bonds	...do		5/15/10	...do	26	.....	26
9-7/8% 2015 bonds	4/30/93		11/15/15	...do	1	.....	1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50	.....	50
9-1/8% 2004-09 bonds	...do	5/15/04	5/15/09	May 15-Nov. 15	54	.....	54
9-1/8% 2018 bonds	Various dates		5/15/18	...do	28	.....	28
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	...do	10	.....	10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8	.....	8
8-1/2% 2020 bonds	...do		2/15/20	...do	10	.....	10
8-3/8% 1995-00 bonds	...do	8/15/95	8/15/00	...do	10	.....	10
8-3/8% 2003-08 bonds	...do	8/15/03	8/15/08	...do	64	.....	64
8-1/8% 2019 bonds	...do		8/15/19	...do	57	.....	57
7-7/8% 2002-07 bonds	...do	11/15/02	11/15/07	May 15-Nov. 15	66	.....	66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83	.....	83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	...do	91	.....	91
7-1/2% 2016 bonds	...do		11/15/16	May 15-Nov. 15	89	.....	89
7-1/4% 2016 bonds	...do		5/15/16	...do	84	.....	84
7-1/4% 2022 bonds	...do		8/15/22	Feb. 15-Aug. 15	19	.....	19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9	.....	9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42	.....	42
Total Overseas Private Investment Corporation					1,857	.....	1,857
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7	.....	7
8-3/4% 1997 notes	...do		10/15/97	...do	7	.....	7
8-5/8% 1995 notes	...do		10/15/95	...do	7	.....	7
8% 1996 notes	...do		10/15/96	...do	7	.....	7
7-1/8% 1998 notes	...do		10/15/98	...do	7	.....	7
6% 1999 notes	...do		10/15/99	...do	7	.....	7
5-1/2% 2000 notes	...do		4/15/00	...do	12	2	10
Total Panama Canal Commission Compensation Fund					55	2	53
Pension Benefit Guaranty Corporation:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	17	.....	17
8% 2001 notes	3/31/94		5/15/01	May 15-Nov. 15	211	.....	211
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	1,070	.....	1,070
5-1/4% 1998 notes	...do		7/31/98	Jan. 31-July 31	1,432	.....	1,432
5-1/8% 1995 notes	...do		11/15/95	May 15-Nov. 15	1,306	.....	1,306
9-1/8% 2018 bonds	...do		5/15/18	...do	188	125	63
9% 2018 bonds	...do		11/15/18	...do	144	58	86
8-7/8% 2017 bonds	...do		8/15/17	Feb. 15-Aug. 15	214	140	74
8-7/8% 2019 bonds	...do		2/15/19	...do	1,074	1,000	73
8-3/4% 2017 bonds	...do		5/15/17	May 15-Nov. 15	94	37	56
8-3/4% 2020 bonds	...do		5/15/20	...do	210	139	71
8-1/2% 2020 bonds	...do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2021 bonds	...do		5/15/21	May 15-Nov. 15	11	.....	11
7-1/2% 2016 bonds	...do		11/15/16	...do	146	89	56
Total Pension Benefit Guaranty Corporation					6,356	1,671	4,685
Postal Service Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	1,208	.....	1,208
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	55	.....	55
Bills 9/22/94	...do		9/22/94	Sept. 22, 1994	1,414	600	814
4-1/4% 1994 notes	...do		8/31/94	Feb. 28-Aug. 31	2,040	1,514	526
4% 1994 notes	...do		9/30/94	Mar. 31-Sept. 30	8,350	5,850	2,500
Total Postal Service Fund					13,068	7,964	5,103
Power Systems, Bureau of Indian Affairs:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	6	.....	6
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1	.....	1
Bills 6/30/94	...do		6/30/94	June 30, 1994	1	.....	1
Bills 7/28/94	...do		7/28/94	July 28, 1994	1	.....	1
Bills 8/25/94	...do		8/25/94	Aug. 25, 1994	1	.....	1
Bills 9/29/94	...do		9/29/94	Sept. 29, 1994	2	.....	2
Bills 12/15/94	...do		12/15/94	Dec. 15, 1994	1	.....	1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1	.....	1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3	.....	3
4-3/8% 1996 notes	...do		11/15/96	May 15-Nov. 15	3	.....	3
4-1/4% 1996 notes	12/28/93		5/15/96	...do	2	.....	2
4-1/8% 1995 notes	...do		5/31/95	May 31-Nov. 30	2	.....	2
Total Power Systems, Bureau of Indian Affairs					26	.....	26
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3	.....	3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS					3	.....	3

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Radiation Exposure Trust Fund:							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	15		15
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52		52
Total Radiation Exposure Trust Fund					67		67
Railroad Retirement Account:	Various dates:						
6-1/4% 1994 certificates	From 4/1/94	On demand	5/2/94	May 2, 1994	8,022	376	7,646
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	do	250	150	100
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	2/22/94		8/15/15	do	100		100
9-7/8% 2015 bonds	Various dates		11/15/15	May 15-Nov. 15	430		430
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Total Railroad Retirement Account					10,770	526	10,245
Railroad Retirement Social Security Equivalent Account:	Various dates						
6-1/4% 1994 certificates	From 4/1/94	On demand	5/2/94	May 2, 1994	1,738	179	1,559
Railroad Retirement Supplemental Account:							
6-1/4% 1994 certificates	do	do	do	do	49	4	45
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/4/94	Various dates		5/4/94	May 4, 1994	(*)		(*)
Bills 5/11/94	do		5/11/94	May 11, 1994	(*)		(*)
Bills 5/18/94	do		5/18/94	May 18, 1994	(*)		(*)
Bills 5/25/94	do		5/25/94	May 25, 1994	(*)		(*)
Bills 6/1/94	do		6/1/94	June 1, 1994	(*)		(*)
Bills 6/8/94	do		6/8/94	June 8, 1994	(*)		(*)
Bills 6/15/94	do		6/15/94	June 15, 1994	(*)		(*)
Bills 6/22/94	do		6/22/94	June 22, 1994	(*)		(*)
Bills 6/29/94	do		6/29/94	June 29, 1994	(*)		(*)
Bills 7/6/94	do		7/6/94	July 6, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/4/94	Various dates		5/4/94	May 4, 1994	5		5
Bills 5/11/94	do		5/11/94	May 11, 1994	1		1
Bills 5/18/94	do		5/18/94	May 18, 1994	5		5
Bills 5/25/94	do		5/25/94	May 25, 1994	2		2
Bills 6/1/94	do		6/1/94	June 1, 1994	5		5
Bills 6/8/94	do		6/8/94	June 8, 1994	(*)		(*)
Bills 6/15/94	do		6/15/94	June 15, 1994	5		5
Bills 6/22/94	do		6/22/94	June 22, 1994	1		1
Bills 6/29/94	do		6/29/94	June 29, 1994	5		5
Bills 7/6/94	do		7/6/94	July 6, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	5		5
Bills 7/20/94	do		7/20/94	July 20, 1994	(*)		(*)
Bills 7/27/94	do		7/27/94	July 27, 1994	5		5
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	1		1
Bills 8/10/94	do		8/10/94	Aug. 10, 1994	4		4
Bills 8/17/94	do		8/17/94	Aug. 17, 1994	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					41		41
Reregistration and Expedited Processing Fund, EPA:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	10		10
Bills 5/26/94	do		5/26/94	May 26, 1994	6		6
Total Reregistration and Expedited Processing Fund, EPA					16		16
Retired Employees' Health Benefits Fund:							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1		1
Rural Telephone Bank Equity Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	60		60
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		4/30/95	Apr. 30-Oct. 31	(*)		(*)
Total Rural Telephone Bank Equity Fund					179		179
Savings Association Insurance Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	593		593
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	300		300
4-1/4% 1996 notes	do		5/15/96	May 15-Nov. 15	230		230
3-7/8% 1995 notes	do		3/31/95	Mar. 31-Sept. 30	230		230
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	230		230
Total Savings Association Insurance Fund					1,803		1,803
Seized Asset Forfeiture Fund:							
Bills 5/19/94	Various dates		5/19/94	May 19, 1994	803		803

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Servicmen's Group Life Insurance Fund, Veteran's Administration:	Various dates:						
6-1/4% 1994 certificates	From 6/30/93.	On demand	6/30/94	June 30-Dec 31	154	114	40
5-7/8% 1994 certificates	12/31/93	do	do	do	1		1
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					155	114	41
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 5/6/94	Various dates		5/6/94	May 6, 1994	2		2
Bills 5/20/94	do		5/20/94	May 20, 1994	1		1
Bills 6/3/94	do		6/3/94	June 3, 1994	2		2
Bills 7/1/94	do		7/1/94	July 1, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 7/29/94	do		7/29/94	July 29, 1994	2		2
Bills 9/23/94	do		9/23/94	Sept. 23, 1994	3		3
Bills 10/21/94	do		10/21/94	Oct. 21, 1994	2		2
Bills 2/10/95	do		2/10/95	Feb. 10, 1995	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					129		129
Special Forfeiture Fund:							
Bills 9/30/94	Various dates		9/30/94	Sept. 30, 1994	24		24
Special Investment Account:							
Bills 5/5/94	do		5/5/94	May 5, 1994	72	18	54
Bills 6/2/94	do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	do		6/30/94	June 30, 1994	72	13	59
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	113		113
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107	19	89
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					928	50	878
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
6-7/8% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	15,949		15,949

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Treasury Deposit Funds:	Various dates:						
3.50% 1994 certificates	From 4/1/94	On demand	5/1/94	May 1, 1994	198	138	60
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	51	4	48
6-1/8% 1995 notes	do	At maturity	1/21/95	Jan. 21	12		12
Total Treasury Deposit Funds					262	142	120
Tribal Economics Recovery Fund:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	30		30
Bills 7/7/94	do		7/7/94	July 7, 1994	30		30
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	41		41
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Tribal Economics Recovery Fund					108		108
Unemployment Trust Fund:	Various dates:						
7% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	35,613	6,091	29,522
6-5/8% 1994 certificates	From 12/2/93	do	do	do	7,887	6,333	1,555
Total Unemployment Trust Fund					43,500	12,424	31,076
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov. 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
7% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	do	(*)		(*)
5-1/8% 1994 notes	11/24/93		5/31/94	May 31-Nov. 30	(*)		(*)
5% 1994 notes	12/20/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	8		8
United States Information Agency Contributions:							
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	1		1
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		do	do	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	do		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund:							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 5/12/94	Various dates		5/12/94	May 12, 1994	29		29
United States Trustee Systems:							
Bills 5/12/94	do		do	do	4		4
Bills 5/26/94	do		5/26/94	May 26, 1994	3		3
Bills 6/9/94	do		6/9/94	June 9, 1994	3		3
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/23/94	do		6/23/94	June 23, 1994	3		3
Bills 7/7/94	do		7/7/94	July 7, 1994	3		3
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	14		14
8-1/2% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	10		10
5-1/8% 1994 notes	Various dates		5/31/94	May 31-Nov. 30	10		10
4-5/8% 1994 notes	11/1/93		11/30/94	do	12		12
4-1/4% 1994 notes	8/31/93		7/31/94	Jan. 31-July 31	7		7
4-1/4% 1994 notes	Various dates		8/31/94	Feb. 28-Aug. 31	10		10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	12		12
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	10		10
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		9
Total United States Trustee Systems					109		109
Uranium Enrichment Decontamination & Decommissioning Fund:							
3.56% 1994 certificates	4/29/94	On demand	5/2/94	May 2, 1994	18		18
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	20		20
Bills 6/30/94	do		6/30/94	June 30, 1994	56		56
Bills 7/28/94	do		7/28/94	July 28, 1994	16		16
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	16		16
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	51		51
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	62		62
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	15		15
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	10		10
Total Uranium Enrichment Decontamination & Decommissioning Fund					265		265
Utah Reclamation Mitigation & Conservation Account:							
4-5/8% 1995 notes	4/8/94		8/15/95	Feb. 15-Aug. 15	5		5
Vaccine Injury Compensation Trust Fund:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	744	2	742
Veterans' Reopened Insurance Fund:							
6-7/8% 1994 certificates	4/19/94	On demand	6/30/94	June 30-Dec. 31	(*)		(*)
6-1/4% 1994 certificates	3/25/94	do	do	do	(*)		(*)
	Various dates:						
6% 1994 certificates	From 1/3/94	do	do	do	1		1
5-7/8% 1994 certificates	From 7/1/93	do	do	do	27	20	7
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	41		41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
	Various dates:						
8-3/4% 1994, 2002 to 2005 bonds	From 6/30/79	do	6/30/94, 02 to 05	do	111	17	95
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					554	36	518
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
	Various dates:						
8-1/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	1		1
8% 1994 certificates	12/31/93	do	do	do	72	37	35
11-1/2% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	89		89
	Various dates:						
11-1/8% 1994 to 2001 bonds	From 6/30/84	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
	Various dates:						
10-3/8% 1994 to 2002 bonds	From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163	4	159
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,514	41	1,473

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	79	13	66
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					833	13	820
War-Risk Insurance Revolving Fund:							
4-1/4% 1994 notes	Various dates		7/31/94	Jan. 31-July 31	22		22
4% 1994 notes	3/28/94		9/30/94	Mar. 31-Sept. 30	1		1
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
8-1/2% 1994 notes	12/15/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-5/8% 1994 notes	3/3/94		12/31/94	June 30-Dec. 31	(*)	(*)	(*)
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4	(*)	4
Total Government Account Series					1,264,664	111,906	1,152,758
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date.	Semiannually	29	7	23
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	1,629		1,629
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,905	6,414	491
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	115,648		115,648
Treasury Notes (Special zero interest)	do	do	do		243	30	214
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	27,742		27,742
Treasury Demand Deposit 1.93%[12]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					152,169	6,443	145,726
United States Individual Retirement Bonds[13] [e]:	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[14]	Indeterminate		17	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	58	17
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[15]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	7
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		25	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		13	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					346	275	71
United States Savings Bonds[16] [e]:	First day of each month:						
Series and approximate yield to maturity:							
E-1954 5.648%[17] [18]	1 to 12-54	On demand[19]	After 9 yrs. 8 mos.[20]		6,688	5,862	826
E-1955 5.779%[17]	1 to 12-55	do	do		7,072	6,026	1,046
E-1956 5.936%[17]	1 to 12-56	do	do		6,914	5,821	1,093
E-1957 6.020% (Jan. 1957)	1-57	do	do		588	489	99
E-1957 6.063%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[20]		5,995	5,005	990
E-1958 5.851%[17]	1 to 12-58	do	do		6,485	5,393	1,092
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,636	2,174	462
E-1959 5.940%[17] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[20]		3,504	2,897	607

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16] [e] —Continued							
Series and approximate yield to maturity—Continued:	First day of each month:						
E-1960 6.034%[17]	1 to 12-60	On demand[19]	After 9 yrs. 8 mos.[20]		6,329	5,126	1,204
E-1961 6.161%[17]	1 to 12-61	do	do		6,638	5,258	1,380
E-1962 6.279%[17]	1 to 12-62	do	do		6,588	5,116	1,472
E-1963 6.490%[17]	1 to 12-63	do	do		7,725	5,795	1,930
E-1964 6.683%[17]	1 to 12-64	do	do		7,504	5,630	1,874
E-1965 6.516%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,512	4,970	1,542
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[20]		679	517	163
E-1966 6.623%[17]	1 to 12-66	do	do		7,910	5,978	1,931
E-1967 6.778%[17]	1 to 12-67	do	do		7,893	5,916	1,977
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,245	2,407	838
E-1968 6.986%[17] (June to Dec 1968)	6 to 12-68	do	do		4,295	3,232	1,063
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,093	2,277	816
E-1969 7.125%[17] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[20]		4,123	3,059	1,063
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,203	2,314	889
E-1970 7.255%[17] (June to Dec. 1970)	6 to 12-70	do	do		4,604	3,337	1,268
E-1971 6.769%[17]	1 to 12-71	do	do		9,146	6,567	2,579
E-1972 6.887%[17]	1 to 12-72	do	do		10,511	7,281	3,230
E-1973 6.991%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,628	6,605	3,023
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[20]		867	605	263
E-1974 7.068%	1 to 12-74	do	do		10,876	7,337	3,539
E-1975 7.163%	1 to 12-75	do	do		11,498	7,492	4,006
E-1976 8.110%	1 to 12-76	do	do		12,435	7,823	4,611
E-1977 8.166%	1 to 12-77	do	do		13,057	8,061	4,996
E-1978 7.773%	1 to 12-78	do	do		12,265	7,700	4,565
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,451	2,788	1,663
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,587	3,584	2,004
E-1980 8.042%	1 to 6-80	do	do		1,373	989	384
Total Series E					221,919	161,427	60,492
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 11 years[22]		3,889	2,238	1,652
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[22]		966	566	400
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,803	1,019	784
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years[22]		3,496	1,980	1,516
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,310	2,220	2,090
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[22]		1,069	489	580
EE-1983 7.500%	1 to 12-83	do	do		6,534	2,858	3,676
EE-1984 7.500%	1 to 12-84	do	do		6,427	2,645	3,782
EE-1985 7.500%	1 to 12-85	do	do		8,750	2,954	5,796
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		17,628	3,786	13,842
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[22]		1,337	489	848
EE-1987 6.000%	1 to 12-87	do	do		9,529	3,062	6,467
EE-1988 6.000%	1 to 12-88	do	do		9,841	2,943	6,898
EE-1989 6.000%	1 to 12-89	do	do		9,458	2,691	6,767
EE-1990 6.000%	1 to 12-90	do	do		9,414	2,441	6,973
EE-1991 6.000%	1 to 12-91	do	do		10,618	2,282	8,335
EE-1992 6.000%	1 to 12-92	do	do		19,168	2,300	16,866
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,884	346	4,538
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years[22]		8,686	541	8,145
EE-1994 4.000%	1 to 3-94	do	do		1,962	(*)	1,962
EE-Unclassified					1,407	[23]1,545	-137
Total Series EE					141,176	39,397	101,779
	First day of each month:						
H-1964 5.570%[17] [18]	1 to 12-64	On demand[19]	After 10 years[24]	Semiannually	672	627	44
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	483	57
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	562	73
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	463	63
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	174	25
H-1968 6.182%[17] (June to Dec 1968)	6 to 12-68	do	do	do	232	203	29
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	141	24
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	162	31
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	144	32
H-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	168	45
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	399	115
H-1972 6.892%[17]	1 to 12-72	do	do	do	650	485	165
H-1973 6.771%[17] (Jan. to Nov 1973)	1 to 11-73	do	do	do	572	422	150
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	29	11
H-1974 6.920%	1 to 12-74	do	do	do	627	453	174
H-1975 6.907%	1 to 12-75	do	do	do	639	439	200
H-1976 7.143%	1 to 12-76	do	do	do	643	430	213
H-1977 7.399%	1 to 12-77	do	do	do	613	414	199
H-1978 7.678%	1 to 12-78	do	do	do	579	380	199
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	162	98
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	175	123
Total Series H					9,029	6,954	2,074
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 10 years[33]	Semiannually	596	311	285
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	47	51
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	129	161
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	225	316
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	245	447
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	37	72
HH-1983 7.500%	1 to 12-83	do	do	do	735	246	489
HH-1984 7.500%	1 to 12-84	do	do	do	701	194	507
HH-1985 7.500%	1 to 12-85	do	do	do	692	162	530
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	145	598
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	20	63
HH-1987 6.000%	1 to 12-87	do	do	do	637	146	491
HH-1988 6.000%	1 to 12-88	do	do	do	766	145	621
HH-1989 6.000%	1 to 12-89	do	do	do	715	104	610
HH-1990 6.000%	1 to 12-90	do	do	do	806	89	717
HH-1991 6.000%	1 to 12-91	do	do	do	853	57	796

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16] [e] —Continued							
Series and approximate yield to maturity—Continued:	First day of each month:						
HH-1992 6.000%	1 to 12-92	After 6 mos.[21]	After 10 years[33]	Semiannually	1,236	43	1,193
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	8	306
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	694	12	682
HH-1994 4.000%	1 to 3-94	do	do	do	236	1	235
HH-Unclassified					18	[25](*)	17
Total Series HH					11,555	2,367	9,188
Total United States Savings Bonds					383,679	210,145	173,533
United States Savings Notes[16] [e]:	First day of each month:						
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[26]	After 4-1/2 years[27]		186	145	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		168	130	39
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		314	241	72
1969 6.953%	1 to 12-69	do	do		622	470	152
1970 7.040%	1 to 6-70	do	do		185	137	48
Unclassified						[23]	
Total United States Savings Notes					1,476	1,123	353
Total Nonmarketable					1,881,143	335,959	1,545,183
Total Interest-bearing debt					4,891,752	343,205	4,548,547

Non-interest-bearing debt:	
Matured Debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10]1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	90
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[34]16,510
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	2,002
Armed Forces Leave Bonds	2
Government Account Series	[35]510
Total Matured Debt	19,123
Other Debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [f]	399
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[28] [c]	1
United States Notes[29]	[10]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[30]	[10]66
Old Demand Notes and Fractional Currency	[10]2
Old Series Currency (Act of June 30, 1961)[31]	[10]4
Silver Certificates (Act of June 24, 1967)[32]	[10]192
Thrift and Treasury Savings Stamps	[10]4
Total Other Debt	1,034
Total Non-interest-bearing Debt	20,157
Total Public Debt Outstanding	4,568,704

*$500 thousand or less.

For footnotes, see page 26.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]Redeemable at any time prior to maturity.

[12]During April, there were issues of $2 million and no redemptions were processed.

[13]Issued at par. Semiannual interest is added to principal.

[14]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[15]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[17]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[18]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19]Redeemable on demand.

[20]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[21]Redeemable after 6 months from issue date at option of owner.

[22]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[23]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[24]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[25]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[26]Redeemable after 1 year from issue date at option of owner.

[27]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[28]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[29]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[33]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[34]Includes $16,396 million of 5-3/8% Treasury Notes Series Y-1994 which matured on Saturday, April 30, 1994.

[35]Represents 5-3/8% Notes Series 1994 Government Account Series which matured on Saturday, April 30, 1994.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt.					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$123
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	*
Total Unmatured debt					123
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					123

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994[1]		Fiscal Year 1993 Total
MARCH	Fiscal Year to Date	
*$6,035,822.21	$19,007,207.84	$1,843,135.75

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note. A Fiscal Year covers the period from October 1 through September 30 of the following year. *

Note: On February's report, the monthly activity and fiscal year to date amounts were reported as $53,929.28 and $12,972,655.43 respectively. The amounts should have been reported as $52,659.48 and $12,971,385.63 respectively. A difference of $1,269.80 is reflected in this error.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1994

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,844,154	$1,814,400	$46,400
11-1/4% Note A-1995	2/15/95	6,933,861	5,646,501	1,287,360	12,000
11-1/4% Note B-1995	5/15/95	7,127,086	4,476,206	2,650,880	65,600
10-1/2% Note C-1995	8/15/95	7,955,901	5,239,501	2,716,400	51,200
9-1/2% Note D-1995	11/15/95	7,318,550	4,013,350	3,305,200	389,600
8-7/8% Note A-1996	2/15/96	8,445,745	7,096,945	1,348,800	182,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,218,443	867,200	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	18,023,610	2,235,200	8,800
8-1/2% Note A-1997	5/15/97	9,921,237	8,794,437	1,126,800	32,000
8-5/8% Note B-1997	8/15/97	9,362,836	7,977,236	1,385,600	232,000
8-7/8% Note C-1997	11/15/97	9,808,329	7,720,329	2,088,000	128,000
8-1/8% Note A-1998	2/15/98	9,159,068	8,354,908	804,160	-0-
9% Note B-1998	5/15/98	9,165,387	6,696,587	2,468,800	72,000
9-1/4% Note C-1998	8/15/98	11,342,646	9,328,246	2,014,400	56,800
8-7/8% Note D-1998	11/15/98	9,902,875	7,045,275	2,857,600	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	8,490,823	1,228,800	48,000
9-1/8% Note B-1999	5/15/99	10,047,103	6,736,703	3,310,400	-0-
8% Note C-1999	8/15/99	10,163,644	8,244,419	1,919,225	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	8,300,360	2,473,600	54,400
8-1/2% Note A-2000	2/15/00	10,673,033	9,446,233	1,226,800	72,000
8-7/8% Note B-2000	5/15/00	10,496,230	6,219,430	4,276,800	43,200
8-3/4% Note C-2000	8/15/00	11,080,646	8,166,886	2,913,760	120,800
8-1/2% Note D-2000	11/15/00	11,519,682	9,128,082	2,391,600	37,200
7-3/4% Note A-2001	2/15/01	11,312,802	9,873,602	1,439,200	432,000
8% Note B-2001	5/15/01	12,398,083	10,325,258	2,072,825	249,025
7-7/8% Note C-2001	8/15/01	12,339,185	10,711,985	1,627,200	438,400
7-1/2% Note D-2001	11/15/01	24,226,102	23,001,142	1,224,960	481,120
7-1/2% Note A-2002	5/15/02	11,714,397	10,781,197	933,200	134,800
6-3/8% Note B-2002	8/15/02	23,859,015	23,355,015	504,000	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,534,339	28,352	800
5-3/4% Note B-2003	8/15/03	28,011,028	27,867,828	143,200	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,935,406	2,366,400	334,400
12% Bond 2005	5/15/05	4,260,758	3,110,258	1,150,500	18,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,468,913	800,800	125,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,212,784	2,792,800	455,200
11-1/4% Bond 2015	2/15/15	12,667,799	5,455,319	7,212,480	911,840
10-5/8% Bond 2015	8/15/15	7,149,916	2,361,756	4,788,160	387,200
9-7/8% Bond 2015	11/15/15	6,899,859	2,047,059	4,852,800	481,600
9-1/4% Bond 2016	2/15/16	7,266,854	5,956,454	1,310,400	149,600
7-1/4% Bond 2016	5/15/16	18,823,551	18,401,951	421,600	16,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,903,248	961,200	-0-
8-3/4% Bond 2017	5/15/17	18,194,169	4,325,369	13,868,800	645,280
8-7/8% Bond 2017	8/15/17	14,016,858	5,605,658	8,411,200	1,073,600
9-1/8% Bond 2018	5/15/18	8,708,639	1,443,039	7,265,600	244,800
9% Bond 2018	11/15/18	9,032,870	1,039,470	7,993,400	160,400
8-7/8% Bond 2019	2/15/19	19,250,798	3,511,598	15,739,200	769,600
8-1/8% Bond 2019	8/15/19	20,213,832	17,493,512	2,720,320	1,374,400
8-1/2% Bond 2020	2/15/20	10,228,868	3,733,268	6,495,600	690,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,087,043	8,071,840	256,800
8-3/4% Bond 2020	8/15/20	21,418,606	3,416,686	18,001,920	189,760
7-7/8% Bond 2021	2/15/21	11,113,373	9,122,973	1,990,400	164,800
8-1/8% Bond 2021	5/15/21	11,958,888	4,265,128	7,693,760	621,440
8-1/8% Bond 2021	8/15/21	12,163,482	5,608,922	6,554,560	35,200
8% Bond 2021	11/15/21	32,798,394	7,671,369	25,127,025	959,200
7-1/4% Bond 2022	8/15/22	10,352,790	8,547,190	1,805,600	285,600
7-5/8% Bond 2022	11/15/22	10,699,626	5,229,226	5,470,400	123,200

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/8% Bond 2023	2/15/23	18,374,361	17,750,361	624,000	820,800
6-1/4% Bond 2023	8/15/23	22,909,044	22,854,292	54,752	-0-
Total		764,158,514	542,927,635	221,230,879	14,682,865

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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